SUBTOTAL \$

5,723.44

Schedule E Statement covers period CALIFORNIA **Payments Made** FORM 07/01/2003 through 09/30/2003 **ID NUMBER** NAME OF FILER Committee to Reelect D.A. Steve Cooley Steve Cooley, 1250105 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc MBR member communications RAD radio airtime and production costs MTG meetings and appearances CNS campaign consultants RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers salaries CVC civic donations TEL t.v or cable airtime and production costs PET petition arculating candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) POL polking and survey research TRS staff/spouse travel, lodging and meals (explain) fundraising events POS postage, delivery and messenger services independent expenditure supporting/opposing others (explain)* TSF transfer between committees of the same candidate/sponsor PRO professional services (legal, accounting) VOT voter registration LEG legal defense PRT print ads campaign literature and mailings WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER ID NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Lanc, Cr. Fred	OFC		4,470.00
American Express	OFC		120.10
AT&T Wireless	OFC		1,133.34

Schedule E Summary

2. Unitemized payments made this period of under \$100. 0.00 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6) TOTAL \$ 101, 462.92

Schedule E					Statemen	t covers period	LORM	rni Z	160
(Continuation Sheet) Payments Made						07/01/2003	IORV		
			·	·	through_	09/30/2003	Page_	64 of	72
NAME OF FILER Steve Cooley, Committee to	Reele	ct D.A.	Steve Cooley				I D NUMI		
CODES: If one of the following codes accurately descri	oes the	payment.	vou may enter the co	de. Otherwis	e. describe	the payment.	1250	105	
CMP campaign paraphemalia/misc campaign consultants contribution (explain nonmonetary)* CVC cvic donations FIL candidate filing/ballot fees fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense campaign literature and mailings	MBR m MTG m OFC or PET po PHO pi POL po POS p	ember comin eetings and a fice expense etition circula none banks olling and sui ostage, delive ofessional sa	nunications appearances is		RA RF SA TE TF TF TS	radio airtime and returned contribut. campaign worke t. v or cable airtic candidate travel. staff/spouse transfer between voter registration information tech	utions irs salaries me and produc , lodging and r rel, lodging an n committees of	ction costs neals (explaid meals (ex of the same	plain) candidate/sp
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER D. NUMBER		CODE	OR	DESCRIPTIO	N OF PAYMEN	,	- τ	AMOUN	T PAID
Bill Scott & Associates		FND		2200.41.110		<u></u>			402.26
Card Service International		OFC						,	479.90
Charles Dunn Real Estate Services, Inc.		RFD						,,	125.00
Federal Tax Coupon		OFC				•		4,	232.12

Schedule E (Continuation Sheet) Payments Made NAME OF FILER Steve Cooley, Committee to	Reelect	D.A.	Steve Cooley	fro	07/01/2003 09/30/2003	SCHEDULE E (CONT.) CALIDRAL 460 Page 65 of 72 ID NUMBER 1250105
CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc MBR member communications MRD meetings and appearances MTG meetings and appearances MTG office expenses SAL campaign workers salanes CVC civic donations PET petition circulating TEL t v or cable airtime and production costs FIL candidate filing/ballot fees PHO fundraising events POS polling and survey research postage, delivery and messenger services professional services (legal, accounting) LIT campaign literature and makings PRT pint ads MBR member communications RAD radio airtime and production costs RED returned contributions RED returned contributions FRD campaign workers salanes TEL t v or cable airtime and production costs TRC campaign describe the payment.						d production costs suttons ers salanes ime and production costs I, lodging and meals (explain) wel, lodging and meals (explain) in committees of the same candidate/sponso
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D. NUMBER		CODE	OR	DESCRIPTION OF F	DAYMENT	AMOUNT PAID
Mrs. Linda Flaherty		SAL OFC POS	8,463.24 114.42 1,854.79	DESCRIPTION OF P	Olm.III	10,432.45

(IF COMMITTEE, ALSO ENTER I D NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Mrs. Linda Flaherty	SAL OFC	8,463.24 114.42 1,854.79	10,432.45
Mr. Ernie Halcon	OFC		236.82
Harold L. Shively, C P A	PRO		165.00
Mr. Chris Hartman	SAL		304.96

CODES: If one of the following codes accurately describes the pay	·	from 07/01/2003 through 09/30/2003 Pa	ORN 460 130 66 of 72 NUMBER 1250105
CMP campaign paraphemalia/misc MBR memb CNS campaign consultants MTG CTB contribution (explain nonmonetary)* OFC office CVC cvvc donations PET petitio FIL candidate filing/ballot fees PHO phone FND fundraising events POL polling IND independent expenditure supporting/opposing others (explain)* POS postage	ber communications ings and appearances expenses on circulating e banks g and survey research ge, delivery and messenger services ssional services (legal, accounting)	RAD radio airtime and produ RFD returned contributions SAL campaign workers salai TEL tv or cable airtime and TRC candidate travel, lodgin TRS staff/spouse travel, lodgin	nes production costs g and meals (explain) jing and meals (explain) ittees of the same candidate/spo
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER	CODE OR DESCR	RIPTION OF PAYMENT	AMOUNT PAID
Mr. Wesley Kwan	SAL 2,038.82 OFC 9.42		2,048.24
Mr. George Leary	SAL 3,213.05 OFC 358.66		3,571.71
Los Angeles Department of Water and Power	OFC		418.99
	POS 185.00 OFC 215.38		400.38

SUBTOTAL \$ 2,474.81

Statement covers period from 07/01/2003 through 09/30/2003 Page 67 of 72 ID NUMBER 1250105 The code. Otherwise, describe the payment. RAD radio airtime and production costs returned contributions. SAL campaign workers salanes TEL tv or cable airtime and production costs TRC candidate travel, lodging and meals (explain)
the code. Otherwise, describe the payment. RAD radio airtime and production costs RFD returned contributions SAL campaign workers salanes TEL tv or cable airtime and production costs
the code. Otherwise, describe the payment. RAD radio airtime and production costs RFD returned contributions SAL campaign workers salanes TEL tv or cable airtime and production costs
the code. Otherwise, describe the payment. RAD radio airtime and production costs RFD returned contributions SAL campaign workers salaries TEL tv or cable airtime and production costs
RAD radio airtime and production costs RFD returned contributions SAL campaign workers salaries TEL tv or cable airtime and production costs
RFD returned contributions SAL campaign workers salanes TEL t.v or cable airtime and production costs
TRS staff/spouse travel, lodging and meals (explain) r services TSF transfer between committees of the same candidate/sp unting) VOT voter registration WEB information technology costs (internet, e-mail)
DESCRIPTION OF PAYMENT AMOUNT PAID
150.00
920.00
836.55
568.26

SUBTOTAL \$ 12,739.48

Schedule E. (Continuation Sheet) Payments Made NAME OF FILER Steve Cooley, Committee to	o Reelect	D.A. S	Steve Cooley		Statement covers period from 07/01/2003 through 09/30/2003	TORM 40U
CODES: If one of the following codes accurately described campaign paraphemaka/misc. CNS campaign consultants CNS contribution (explain nonmonetary)* CNC covic donations FIL candidate filing/ballot fees FIND fundraising events IND legal defense LET campaign literature and mailings	MBR mer MTG mer OFC offic PET petr PHO pho POL poli POS pos	nber communitings and applications and application circulating ne banks ng and survey age, delivery assional servi	ications bearances		RAD radio autime RFD returned cont SAL campaign wo TEL t.v or cable a TRC candidate tra TRS staff/spouse: TSF transfer betw VOT voter registra	and production costs tributions where salanes airtime and production costs wel, lodging and meals (explain) travel, lodging and meals (explain) een committees of the same candidate/sp
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER		CODE	OR	DESCRIPTIO	ON OF PAYMENT	AMOUNT PAID
Radisson Hotel Whittier		FND				1,836.73
BC Pacific Bell		OFC				802.75
Mrs. Marilyn Seymour		RFD				100.00
Mr. John Shallman		PRO		· · · · · · · · · · · · · · · · · · ·		10,000.00

SUBTOTAL \$ 6,599.72

Schedule E (Continuation Sheet) Payments Made NAME OF FILER Steve Cooley, Committee to	Reelect	D.A.	Steve Cooley	Statement covers period from07/01/2003 through09/30/2003	Page 70 of 72 ID NUMBER 1250105
CODES: If one of the following codes accurately described campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations candidate filing/ballot fees full fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense campaign literature and mailings	MBR men MTG mee OFC offici PET petit PHO phor POL politi POS post	iber comn tings and e expense ion circula ne banks ng and su age, delivi essional si	ounications appearances s	RAD radio airtime and RFD returned contribut SAL campaign worker TEL t.v or cable airtim TRC candidate travel, TRS staff/spouse traves TSF transfer between VOT voter registration	tions s salanes
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER		CODE	OR DESCRIPTIO	N OF PAYMENT	AMOUNT PAID
The Corporate Traveler		OFC			271.50
The Forms Peddler		OFC			2,241.97
The Palm Restaurant		FND			3,891.85
The Steak Joynt		TRS			194.40

			SCHEDULE E (CONT.)
Schedule E		Statement covers period	FORM 460
(Continuation Sheet) Payments Made		from07/01/2003	FORM 400
·		through 09/30/2003	Page 69 of 72
NAME OF FILER Steve Cooley, Committee to		I D NUMBER	
-			1250105
CODES: If one of the following codes accurately described	ribes the payment, you may enter the code. Otherw	vise, describe the payment.	
CMP campaign paraphemalia/misc	MBR member communications	RAD radio artime and	
CNS campaign consultants CTB contribution (explain nonmonetary)*	MTG meetings and appearances OFC office expenses	RFD returned contribu SAL campaign worker	
CVC civic donations	PET petition circulating	TEL t.v or cable auton	e and production costs
FIL candidate filing/ballot fees FND fundraising events	PHO phone banks POL polling and survey research		lodging and meals (explain) al, lodging and meals (explain)
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services		committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration	-1
LIT campaign literature and mailings	PRT print ads	AMER NUIOUMBRIOU SECUL	ology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR	ļ			
(IF COMMITTEE, ALSO ENTER I D NUMBER	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Sheraton Universal	FND			2,000.00
Staples	OFC			1,037.24
State of California Employment Development Department	OFC			323.30
The Alice Borden Company	PRO FND	42,295.68 607.49		42,903.17

				SCHEDULE
Schedule Miscelland	l eous Increases to Cash		Statement covers period from 07/01/2003	CALHORNIX 460
			through 09/30/2003	Page 72 of 72
NAME OF FILER	Steve Cooley, Committee to Reelect D.A	. Steve Cooley		ID NUMBER 1250105
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO I.D NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	DESCRIPTION O	F RECEIPT	AMOUNT OF INCREASE TO CASH
08/31/2003	California National Bank	wrong credit card used		271.50
08/05/2003 07/31/2003 07/31/2003 07/31/2003 08/31/2003		voided check #1124 interest mistake on check interest interest	······································	126.44 6.04 0.08 175.29 5.33
08/31/2003 09/30/2003 09/10/2003 09/30/2003	Wells Fargo (Cont.)	interest interest debit card error interest		236.49 229.09 8.00 7.29
			SUBTOTAL	\$ 1,065.4
1. Increases (2. Increases (Do not ite 3. Total of al (Schedule 4. Total misc	to cash of \$100 or more this period. to cash under \$100 this period. emize.) Il interest received this period on loans made to others. H, Part II-(b).) cellaneous increases to cash this period. s 1, 2, and 3. Enter here and on the Summary Page, Line 15.)		4.08 0.00	

SCHEDULE E (CONT.) Schedule E Statement covers period CALHORNIA (Continuation Sheet) TORM $\frac{1}{1000} = \frac{07}{01} = \frac{2003}{2003}$ **Payments Made** through 09/30/2003 71 of NAME OF FILER Steve Cooley, ID NUMBER Committee to Reelect D.A. Steve Cooley 1250105 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers salaries CVC civic donations PET petition circulating TEL t v or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging and meals (explain) IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I D NUMBER CODE OR DESCRIPTION OF PAYMENT **AMOUNT PAID** U.S. Postal Service POS 1,219.15 Toluca Lake BR